

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200241A  
PAYMENT ISSUE DATE: 03/29/2013

IMPERIAL COUNTY TREASURER  
940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

**Additional Description:**

Public Resoures Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2012

Collection Period: 02/01/2013 To 02/28/2013

Payment Calculations:

Prior period adjustments. -5.48

100 percent of Geothermal Funds by county	\$692.02
40 PERCENT TO COUNTY OF ORIGIN	\$276.80
Prior period adjustment	\$-5.48
Gross Claim	\$271.32
Net Claim / Payment Amount	\$271.32
YTD Amount:	\$9,792.11

For assistance, please call: Lisa Frediani at (916) 323-7979

3/19/2013

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INYO COUNTY TREASURER  
PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2012

Collection Period: 02/01/2013 To 02/28/2013

Payment Calculations:

Prior period adjustments. -7.10

100 percent of Geothermal Funds by county \$895.78

40 PERCENT TO COUNTY OF ORIGIN \$358.32

Prior period adjustment \$-7.10

Gross Claim \$351.22

Net Claim / Payment Amount \$351.22

YTD Amount: \$147,654.47

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LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

**Additional Description:**

Public Resoures Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2012

Collection Period: 02/01/2013 To 02/28/2013

Payment Calculations:

Prior period adjustments. -1,015.62

100 percent of Geothermal Funds by county	\$128,177.07
40 PERCENT TO COUNTY OF ORIGIN	\$51,270.83
Prior period adjustment	\$-1,015.62
Gross Claim	\$50,255.21
Net Claim / Payment Amount	\$50,255.21
YTD Amount:	\$398,922.98

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LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

**Additional Description:**

Public Resoures Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2012

Collection Period: 02/01/2013 To 02/28/2013

Payment Calculations:

Prior period adjustments. -23.35

<b>100 percent of Geothermal Funds by county</b>	<b>\$2,946.32</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$1,178.52</b>
<b>Prior period adjustment</b>	<b>\$-23.35</b>
<b>Gross Claim</b>	<b>\$1,155.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,155.17</b>
<b>YTD Amount:</b>	<b>\$10,159.55</b>

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**MENDOCINO COUNTY TREASURER**  
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

**US Mineral Leasing Geothermal**

**Fiscal Year: 2012**

**Collection Period:** 02/01/2013 **To** 02/28/2013

**Payment Calculations:**

Prior period adjustments. 0.00

**100 percent of Geothermal Funds by county** **\$0.00**

**40 PERCENT TO COUNTY OF ORIGIN** **\$0.00**

**Prior period adjustment** **\$0.00**

**Gross Claim** **\$0.00**

**Net Claim / Payment Amount** **\$0.00**

**YTD Amount:** **\$588.10**

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MONO COUNTY TREASURER  
PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2012

Collection Period: 02/01/2013 To 02/28/2013

Payment Calculations:

Prior period adjustments. -2.42

100 percent of Geothermal Funds by county	\$306.00
40 PERCENT TO COUNTY OF ORIGIN	\$122.40
Prior period adjustment	\$-2.42
Gross Claim	\$119.98
Net Claim / Payment Amount	\$119.98
YTD Amount:	\$14,630.42

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SISKIYOU COUNTY TREASURER  
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2012

Collection Period: 02/01/2013 To 02/28/2013

Payment Calculations:

Prior period adjustments. -88.74

100 percent of Geothermal Funds by county	\$11,200.00
40 PERCENT TO COUNTY OF ORIGIN	\$4,480.00
Prior period adjustment	\$-88.74
Gross Claim	\$4,391.26
Net Claim / Payment Amount	\$4,391.26
YTD Amount:	\$12,208.52

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**SONOMA COUNTY TREASURER**  
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

**Additional Description:**

Public Resoures Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2012

Collection Period: 02/01/2013 To 02/28/2013

Payment Calculations:

Prior period adjustments. -1,421.23

<b>100 percent of Geothermal Funds by county</b>	<b>\$179,367.86</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$71,747.16</b>
<b>Prior period adjustment</b>	<b>\$-1,421.23</b>
<b>Gross Claim</b>	<b>\$70,325.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$70,325.93</b>
<b>YTD Amount:</b>	<b>\$547,786.90</b>

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